



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Tuesday, January 8, 2019

3:00 PM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER

Chairperson Forte called the meeting to order at 3:47 p.m.

2. ROLL CALL

Present: 3 - Chairperson Linda Forte, Commissioner Michael Einheuser and
Commissioner Lane Coleman

Excused: 1 - Commissioner Jonathan Kinloch

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

5. PUBLIC PARTICIPATION

Commissioner Kinlock joined the meeting at 3:51 p.m.

6. COMMUNICATIONS

There was none.

A. [19-0009](#)

Notification of Correction to Item No. 18-0273

Sponsors: Financial Services

Attachments: [19-0009 Correction to item no. 18-0273 Letter](#)

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Lane Coleman that this Communication or Report be received and filed. The motion carried by a unanimous vote.

B. [19-0010](#)

Small Purchases & No Competitive Bid

Sponsors: Financial Services

Attachments: [2019.01.01 Procurement BOWC Reports Memo](#)
[2019.01.01 Small PO Report](#)
[BOWC ECSs January 2019](#)

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Lane Coleman that this Communication or Report be received and filed. The motion carried by a unanimous vote.

7. UNFINISHED BUSINESS

There was none.

8. NEW BUSINESS

A. [19-0017](#) Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Jan 2019 Rev1](#)

This Communication or Report was received and filed.

B. [19-0019](#) Review of Audited Financial Statement FYE 6/30/18

Sponsors: Naughton

Attachments: [32883 Detroit Water and Sewer-0618-AU 260 Ltr-Final](#)
[32883 Detroit Water and Sewer-0618-Audit-Final](#)
[FY2018 Year End Review.Financial Report](#)

Presenter: Tim S. Andrew, Senior Manager, Plante Moran

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Communication or Report be received and filed and moved to the full Board for consideration. The motion carried by a unanimous vote.

C. [19-0008](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into Contract No. 6001658 "Assistance with automatic meter reader equipment installation and related work (PC-803B)" with Lakeshore Global Corporation, not to exceed \$1,884,998.00 for a duration of three (3) years, authorizing the Director to take such action necessary to accomplish the intent of this vote.

Sponsors: Naughton

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

- D. [19-0012](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6001801 for preventative and corrective maintenance services, parts, and repairs for pedestrian doors with Secure Door, LLC, not to exceed \$100,000.00 for a period of one year** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

- E. [19-0015](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001784 with Tri-County International Truck Inc., to furnish parts and repair services for DWSD maintained International Trucks for a period of two-years, at a cost not to exceed \$250,000.00** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Contract be recommended for approval. The motion carried by a unanimous vote.

F. **Planning Calendar (17-0130)**

February - Operating Capital Budget

9. **OTHER MATTERS**

There was none.

10. **NEXT MEETING**

11. **ADJOURNMENT**